STATE OF RHODE ISLAND

DEPARTMENT OF ADMINISTRATION - DIVISION OF TAXATION PUBLIC SERVICE CORPORATION GROSS EARNINGS TAX RETURN

FOR CALENDAR YEAR ENDING DECEMBER 31, 2004

THIS RETURN MUST BE FILED WITH, AND THE TOTAL TAX (NOT LESS THAN \$100.00) MUST BE PAID TO THE TAX ADMINISTRATOR,
ONE CAPITOL HILL, STE 9, PROVIDENCE, R.I. 02908-5811, ON OR BEFORE MARCH 1, 2005

Federal I.D. #:

Name:	
Address	:

Schedule A. 1. Total amount of gross earnings from whatever source derived both within and without Rhode Island for the calendar year ending December 11, 2004 2. Amount, if any, of Item 1 claimed not to be derived from operation. (This item applies only to corporations operating both within and without Rhode Island. Schedule must be submitted itemsfing sources and amounts.) Note: Space for merchandise sales deduction is provided in applicable schedules. 5. Capital Investment Deduction. 6. Total gross earnings from operation (Item 1 minus Item 2 minus Item 3) 5. Chedule B. 6. GAS CORPORATIONS 6. Entire gross earnings from all sources including sales (same as Item 4, Schedule A). 7. Portion of such earning representing merchandise sales 8. NRT invoice price of such merchandises plus transportation costs prior to sales 8. A Taxable gross earnings (Item 1 less Item 3) 8. A Taxable gross earnings (Item 1 less Item 3) 8. Absount of line 4 relating to non-manifacturing purposes 1/1/04 through 12/31/04 9. Electric Corporations 9. Chine 3 times 34 (Enter as Item 1 Schedule E) 9. Schedule C. 1. Electric corporations also engaged in selling gas. See Schedule H.) 1. Entire gross earnings from all sources including sales (same as Item 4, Schedule A). 9. Schedule C. 1. Electric corporations 1. Entire gross earnings from all sources including sales (same as Item 4, Schedule A). 9. Schedule C. 1. Electric corporations 1. Entire gross earnings from all sources including sales (same as Item 4, Schedule A). 9. Fortion of such earning representing merchandiae sales 10. NRT invoices price of such merchandises plus transportation costs prior to sales 10. NRT invoices price of such merchandises plus transportation costs prior to sales 11. Statings 44 12. Fortion of such earning from all sources within Rhode Island (Item 4 of Schedule A). 13. Forting of time 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04 14. Less of time 04 15. Chine 3 times 44 16. Line 7 time 04 17. Abount of time 4	Type of Public Service Corporation:	
calendar year ending December 31, 2004	Schedule A. ANALYSIS OF GROSS EARNINGS	7. A.
2. Amount, if any, of Item 1 claimed not to be derived from operation. (This item applies only to corporations operating both within and without Rhode Island. Schedule must be submitted itemizing sources and amounts.) Note: Space for merchandise sales deduction in provided in applicable schedules. \$	1. Total amount of gross earnings from whatever source derived both within and without Rhode Island for	or the
Note: Space for merchandise sales deduction is provided in applicable schedules. Note: Space for merchandise sales deduction is provided in applicable schedules.		
Note: Space for merchandise sales deduction is provided in applicable schedules. \$ 4. Total gross earnings from operation (Item 1 minus Item 2 minus Item 3)	2. Amount, if any, of Item 1 claimed not to be derived from operation. (This item applies only to corp	porations
3. Capital Investment Deduction	operating both within and without Rhode Island. Schedule must be submitted itemizing sources and ar	nounts.)
### A Total gross earnings from operation (Item 1 minus Item 2 minus Item 3)	Note: Space for merchandise sales deduction is provided in applicable schedules.	\$
Schedule B. (This schedule is not to be used by gas corporations also engaged in selling electricity. See Schedule H.) 1. Entire gross earnings from all sources including sales (same as Item 4, Schedule A). 2. Fortion of such earning representing merchandises pales. 3. NET invoice price of such merchandise plus transportation costs prior to sales. 5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04. 6. Line 5 times 3% (Enter as Item 1 Schedule E). 5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04. 6. Line 5 times 3% (Enter as Item 1 Schedule E). 5. Entire gross earnings from all sources including sales (same as Item 4, Schedule A). 6. Entire gross earnings from all sources including sales (same as Item 4, Schedule A). 7. Entire gross earnings from all sources including sales (same as Item 4, Schedule A). 8. Amount of such earning representing merchandise sales. 8. NET invoice price of such merchandise plus transportation costs prior to sales. 8. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04. 8. Line 7 time 0%. 9. Amount of Line 4 relating to manufacturing purposes 1/1/04 through 12/31/04. 8. Line 7 time 0%. 9. Total amount of Tax (Line 6 plus Line 8, enter as Item 1, Schedule E). Schedule D. STEAMBOAT, FERRYBOAT, TOLL BRIDGE, WATER OR EXPRESS CORPORATIONS 1. Total amount of gross earnings fro all sources within Rhode Island (Item 4 of Schedule A). 8. Schedule E. TAXPAVER REPORT OF AMOUNT OF TAX DUE 1. Total amount of tax due as per computation of appropriate schedule (Notate Schedule) 9. Cater and the schedule Sch		
(This schedule is not to be used by gas corporations also engaged in selling electricity. See Schedule H.) 1. Entire gross earnings from all sources including sales (same as Item 4, Schedule A) 2. Portion of such earnings representing merchandises sales 3. NET invoice price of such merchandise plus transportation costs prior to sales 4. Taxable gross earnings (Item 1 less Item 3) 5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04 6. Line 5 times 3% (Enter as Item 1 Schedule E) 6. KLECTRIC CORPORATIONS (This schedule is not to be used by electric corporations also engaged in selling gas. See Schedule H.) 1. Entire gross earnings from all sources including sales (same as Item 4, Schedule A) 2. Portion of such earning representing merchandises sales 3. NET invoice price of such merchandise plus transportation costs prior to sales 4. Taxable gross earnings (Item 1 less Item 3) 5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04 5. Line 5 times 44 7. Amount of Line 4 relating to manufacturing purposes 1/1/04 through 12/31/04 8. Line 7 time 0% 9. Total amount of gross earnings fro all sources within Rhode Island (Item 4 of Schedule A) 5. Tax (1.25% of Item 1 for steamboat, ferryboat, toll bridge or water corporations; 4% of Item 1 for express corporations.) Enter as Item 1, Schedule E 1. Total amount of gross earnings fro all sources within Rhode Island (Item 4 of Schedule A) 5. Schedule D. 5. STEAMBOAT, FERRYBOAT, TOLL BRIDGE, WATER OR EXPRESS CORPORATIONS 1. Total amount of gross earnings fro all sources within Rhode Island (Item 4 of Schedule A) 5. Schedule E 1. Total amount of tax due as per computation of appropriate schedule (Notate Schedule) 5. Schedule E 1. Total amount of tax due as per computation of appropriate schedule (Notate Schedule) 5. Schedule E 1. Total amount of tax due as per computation of appropriate schedule (Notate Schedule) 5. Tax Due (Line 1 minus Line 2, not less than \$100.00) 6. Lines sestimated pa	4. Total gross earnings from operation (Item 1 minus Item 2 minus Item 3)	. \$
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1. Entire gross earnings from all sources including sales (same as Item 4, Schedule A) \$ 2. Portion of such earning representing merchandise sales \$ 3. NET invoice price of such merchandise plus transportation costs prior to sales \$ 4. Taxable gross earnings (Item 1 less Item 3) \$ 5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04 \$ 6. Line 5 times 3% (Enter as Item 1 Schedule E) \$ 5. Schedule C.	(This schedule is not to be used by gas corporations also engaged in selling elect	ricity. See Schedule H.)
2. Portion of such earning representing merchandises sales 3. NET invoice price of such merchandise plus transportation costs prior to sales 4. Taxable gross earnings (Item 1 less Item 3) 5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04 6. Line 5 times 3% (Enter as Item 1 Schedule E) (This schedule is not to be used by electric corporations also engaged in selling gas. See Schedule H.) ELECTRIC CORPORATIONS (This schedule is not to be used by electric corporations also engaged in selling gas. See Schedule H.) Entire gross earnings from all sources including sales (same as Item 4, Schedule A) Portion of such earning representing merchandises sales 3. NET invoice price of such merchandises plus transportation costs prior to sales 3. NET invoice price of such merchandise plus transportation costs prior to sales 4. Taxable gross earnings (Item 1 less Item 3) 5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04 \$ Line 5 times 4% Amount of Line 4 relating to manufacturing purposes 1/1/04 through 12/31/04 \$ Line 7 time 0% 9. Total amount of Tax (Line 6 plus Line 8, enter as Item 1, Schedule E) Schedule D. STEAMBOAT, FERRYBOAT, TOLL BRIDGE, WATER OR EXPRESS CORPORATIONS 1. Total amount of gross earnings fro all sources within Rhode Island (Item 4 of Schedule A) \$ Corporations;) Enter as Item 1, Schedule E TAXPAYER REPORT OF AMOUNT OF TAX DUE 1. Total amount of tax due as per computation of appropriate schedule (Notate Schedule) \$ 2. Less appropriate credits (Attach proper form for calculation) \$ 3. Tax Due (Line 1 minus Line 2, not less than \$100.00) \$ 4. Less estimated payments made for taxable year of this return \$ 4. Less estimated payments made for taxable year of this return \$ 5. Tax (Line 1 minus Line 2, not less than \$100.00)	1. Entire gross earnings from all sources including sales (same as Item 4, Schedule A)	. \$
3. NET invoice price of such merchandise plus transportation costs prior to sales \$ 4. Taxable gross earnings (Item 1 less Item 3) \$ 5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04 \$ 6. Line 5 times 3% (Enter as Item 1 Schedule E) \$ Schedule C. KLECTRIC CORPORATIONS (This schedule is not to be used by electric corporations also engaged in selling gas. See Schedule H.) 1. Entire gross earnings from all sources including sales (same as Item 4, Schedule A) \$ 2. Portion of such earning representing merchandise sales \$ 3. NET invoice price of such merchandise plus transportation costs prior to sales \$ 4. Taxable gross earnings (Item 1 less Item 3) \$ 5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04 \$ 6. Line 5 times 4% \$ 7. Amount of Line 4 relating to manufacturing purposes 1/1/04 through 12/31/04 \$ 8. Line 7 time 0% \$ 9. Total amount of Tax (Line 6 plus Line 8, enter as Item 1, Schedule E) \$ Schedule D. STEAMBOAT, FERRYBOAT, TOLL ERIDGE, WATER OR EXPRESS CORPORATIONS 1. Total amount of gross earnings fro all sources within Rhode Island (Item 4 of Schedule A) \$ 5. Amount of Line 4 relating to manufacturing purposes 1/1/04 through 12/31/04 \$ 7. Amount of Item 1 for steamboat, ferryboat, toll bridge or water corporations; 4% of Item 1 for express corporations.) Enter as Item 1, Schedule E Schedule D. STEAMBOAT, FERRYBOAT, TOLL BRIDGE, WATER OR EXPRESS CORPORATIONS 2. Tax (1.25% of Item 1 for steamboat, ferryboat, toll bridge or water corporations; 4% of Item 1 for express corporations.) Enter as Item 1, Schedule E TAXPAYER REPORT OF AMOUNT OF TAX DUE 1. Total amount of tax due as per computation of appropriate schedule (Notate Schedule) \$ 5. TAXPAYER REPORT OF AMOUNT OF TAX DUE 2. Less appropriate credits (Attach proper form for calculation) \$ 5. TAXPAYER SEPORT OF AMOUNT OF TAX DUE 5. TAXPAYER SEPORT OF AMOUNT OF TAX DUE 6. Liess estimated payments made for taxable year of this return.		
4. Taxable gross earnings (Teem 1 less Item 3)		
5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04		
Schedule C. ELECTRIC CORPORATIONS (This schedule is not to be used by electric corporations also engaged in selling gas. See Schedule H.) 1. Entire gross earnings from all sources including sales (same as Item 4, Schedule A) \$ 2. Portion of such earning representing merchandise sales (same as Item 4, Schedule A) \$ 3. NET invoice price of such merchandise plus transportation costs prior to sales \$ 4. Taxable gross earnings (Item 1 less Item 3) \$ 5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04 \$ 6. Line 5 times 44 \$ 7. Amount of Line 4 relating to manufacturing purposes 1/1/04 through 12/31/04 \$ 8. Line 7 time 0% \$ 9. Total amount of Tax (Line 6 plus Line 8, enter as Item 1, Schedule E) \$ Schedule D. STEAMBOAT, FERRYBOAT, TOLL BRIDGE, WATER OR EXPRESS CORPORATIONS 1. Total amount of gross earnings fro all sources within Rhode Island (Item 4 of Schedule A) \$ 2. Tax (1.25% of Item 1 for steamboat, ferryboat, toll bridge or water corporations; 4% of Item 1 for express corporations.) Enter as Item 1, Schedule E \$ Schedule E. TAXPAYER REPORT OF AMOUNT OF TAX DUE 1. Total amount of tax due as per computation of appropriate schedule (Notate Schedule) \$ 2. Less appropriate credits (Attach proper form for calculation) \$ 3. Tax Due (Line 1 innus Line 2, not less than \$100.00) \$ 4. Less estimated payments made for taxable year of this return \$ \$		
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2. Portion of such earning representing merchandise sales \$ 3. NBT invoice price of such merchandise plus transportation costs prior to sales \$ 4. Taxable gross earnings (Item 1 less Item 3) \$ 5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04\$ 6. Line 5 times 4% \$ 7. Amount of Line 4 relating to manufacturing purposes 1/1/04 through 12/31/04\$ 8. Line 7 time 0% \$ 9. Total amount of Tax (Line 6 plus Line 8, enter as Item 1, Schedule E)\$ Schedule D. STEAMBOAT, FERRYBOAT, TOLL BRIDGE, WATER OR EXPRESS CORPORATIONS 1. Total amount of gross earnings fro all sources within Rhode Island (Item 4 of Schedule A)\$ 2. Tax (1.25% of Item 1 for steamboat, ferryboat, toll bridge or water corporations; 4% of Item 1 for express corporations.) Enter as Item 1, Schedule E. \$ Schedule E. TAXPAYER REPORT OF AMOUNT OF TAX DUE 1. Total amount of tax due as per computation of appropriate schedule (Notate Schedule) \$ 2. Less appropriate credits (Attach proper form for calculation) \$ 3. Tax Due (Line 1 minus Line 2, not less than \$100.00) \$ 4. Less estimated payments made for taxable year of this return\$		
3. NET invoice price of such merchandise plus transportation costs prior to sales \$ 4. Taxable gross earnings (Item 1 less Item 3) \$ 5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04 \$ 6. Line 5 times 4% \$ 7. Amount of Line 4 relating to manufacturing purposes 1/1/04 through 12/31/04. \$ 8. Line 7 time 0% \$ 9. Total amount of Tax (Line 6 plus Line 8, enter as Item 1, Schedule E) \$ Schedule D. STEAMBOAT, FERRYBOAT, TOLL BRIDGE, WATER OR EXPRESS CORPORATIONS 1. Total amount of gross earnings fro all sources within Rhode Island (Item 4 of Schedule A) \$ 2. Tax (1.25% of Item 1 for steamboat, ferryboat, toll bridge or water corporations, 4% of Item 1 for express corporations.) Enter as Item 1, Schedule E. TAXPAVER REPORT OF AMOUNT OF TAX DUE 1. Total amount of tax due as per computation of appropriate schedule (Notate Schedule) \$ 2. Less appropriate credits (Attach proper form for calculation) \$ 3. Tax Due (Line 1 minus Line 2, not less than \$100.00) \$ 4. Less estimated payments made for taxable year of this return. \$		
4. Taxable gross earnings (Item 1 less Item 3) 5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04		
5. Amount of Line 4 relating to non-manufacturing purposes 1/1/04 through 12/31/04		
5. Line 5 times 4%		
8. Line 7 time 0%		
8. Line 7 time 0%	7. Amount of Line 4 relating to manufacturing purposes 1/1/04 through 12/31/04	. \$
9. Total amount of Tax (Line 6 plus Line 8, enter as Item 1, Schedule E)		
1. Total amount of gross earnings fro all sources within Rhode Island (Item 4 of Schedule A)	9. Total amount of Tax (Line 6 plus Line 8, enter as Item 1, Schedule E)	. \$
1. Total amount of gross earnings fro all sources within Rhode Island (Item 4 of Schedule A)	Schedule D. STEAMBOAT, FERRYBOAT, TOLL BRIDGE, WATER OR EYERESS CORROBATIONS	
2. Tax (1.25% of Item 1 for steamboat, ferryboat, toll bridge or water corporations; 4% of Item 1 for express corporations.) Enter as Item 1, Schedule E	The state of the s	ė
corporations.) Enter as Item 1, Schedule E		
1. Total amount of tax due as per computation of appropriate schedule (Notate Schedule) \$ 2. Less appropriate credits (Attach proper form for calculation) \$ 3. Tax Due (Line 1 minus Line 2, not less than \$100.00) \$ 4. Less estimated payments made for taxable year of this return	corporations.) Enter as Item 1, Schedule E	·· \$
1. Total amount of tax due as per computation of appropriate schedule (Notate Schedule)	Schedule E. TAXPAYER REPORT OF AMOUNT OF TAX DIE	
2. Less appropriate credits (Attach proper form for calculation) \$ 3. Tax Due (Line 1 minus Line 2, not less than \$100.00)		\$
3. Tax Due (Line 1 minus Line 2, not less than \$100.00)		
4. Less estimated payments made for taxable year of this return		

6. Overpayment _____ Credit to Estimated Tax _____ Refund ____

	OAD OR STREET RAILWAY CORPORATIONS	
1. Total mileage of tracks within Rhode Island operated by st		treet
railway purposes, exclusive of sidings and turnouts, on De		miles
2. Total mileage of tracks both within and without Rhode Isla		ric
railroad or street railway purposes, exclusive of sidings		miles
3. Proportion in Rhode Island (Item 1 divided by Item 2, carry		
4. Entire gross earnings from operation (Item 4 of Schedule 2		\$
5. Gross earnings apportioned to Rhode Island (Item 4 times :		\$
6. Tax (1.25% of Item 5.) Enter as Item 1, Schedule E	•••••	\$
	CHAIR OR PARLOR CAR CORPORATION	
A steam or electric railroad or street railway	corporation operating such cars as part or inc	idental to its railroad
	should not fill in this schedule but should fil	ll in Schedule F.
1. Number of miles within Rhode Island cars were operated du		miles
2. Number of miles both within and without Rhode Island cars	were operated during the year ending December :	31, miles
3. Proportion in Rhode Island (Item 1 divided by Item 2, car:	ry to 6 decimal places, such as .962357	
4. Entire gross earnings from operation (Item 4 of Schedule 2		\$
5. Gross earnings apportioned to Rhode Island (Item 4 times :	Item 3)	\$
6. Tax (1.25% of Item 5) Enter as Item 1, Schedule E	•••••	\$
Schedule H. GAS AND E	LECTRIC CORPORATIONS	
(This schedule is to be used by co	rporations selling both gas and electricity and	merchandise)
1. Entire gross earnings from all sources including sales (sa		\$
2. Gross earnings from sale of gas and gas merchandise		\$
3. Portion of such earning representing merchandise sales		s
4. NET invoice price of such merchandise plus transportation		\$
5. Taxable gross earnings (gas basis) (Item 2 less Item 4)		\$
6. Amount of Line 5 relating to non-manufacturing purposes 1,		÷
7. Line 6 times 3%		\$
8. Gross earnings from all sources less earnings from gas ope		\$
9. Portion of such earnings representing electric merchandise		\$
10.NET invoice price of such merchandise plus transportation		?
11.Taxable gross earnings (electric basis) (Item 8 less Item :		*
12. Amount of Line 11 relating to non-manufacturing purposes		\$
13.Line 12 times 4%		\$
14.Total Tax (Line 7 Plus Line 13; Enter as Item 1, Schedule		÷
		\$
Schedule I. TELEGRAPH	AND CABLE CORPORATIONS	
1. Gross earnings from operations within the State(Item 4, So		•
2. Tax (4% for telegraph corporations; 8% for cable corporat:		\$
	Tons, anter as Item I, schedule b,	*
Schedule J. TELECOMMUN:	ICATIONS CORPORATIONS	
1. Gross earnings from operations within the State, January		•
 Gloss earnings from operations within the state, bandary Total tax (Line 1 times 5%, Enter as Item 1, Schedule E). 		\$
2. Total tax (nine i times 5%, Enter as Item i, Schedule E).	•••••	\$
This certification must be executed	CERTIFICATION d or the return must be sworn before a Notary P	ublic
	Determ make he smort before a notary P	
I, the undersigned, Treasurer of		
hereby certify under the penalties of perjury that I have per		formation constituting
this return, and that the same are true, correct and complete	e to the best of my knowledge and belief.	
DateSignature		